ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

TOWN OF WHITELAND

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
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APV Register Batch - STORMWATER OPERATING FUND 11.12.26

Installed by the TOWN OF WHITELAND-2016

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
10/15/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	634.99	634.99	E43650	Empr Liability PERF
10/01/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	641.18	641.18	E43512	Empr Liability PERF
10/29/2026	48	PAYROLL FUND	PERF - INPRS - RETIREMENT	629.60	629.60	E43716	Empr Liability PERF
10/15/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	107.79	107.79	E43650	Empr Liability Medicare
10/01/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	123.07	123.07	E43512	Empr Liability Medicare
10/29/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	100.19	100.19	E43716	Empr Liability Medicare
10/01/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	526.31	526.31	E43512	Empr Liability FICA
10/29/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	428.38	428.38	E43716	Empr Liability FICA
10/15/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	460.97	460.97	E43650	Empr Liability FICA
10/01/2026	48	PAYROLL FUND	STORM MANAGEMENT BOARD (3)	675.00	675.00	E43512	STORM MANAGEMENT BOARD (3)
10/29/2026	48	PAYROLL FUND	OVERTIME - STORMWATER	193.28	193.28	E43716	OVERTIME - STORMWATER
10/15/2026	48	PAYROLL FUND	OVERTIME - STORMWATER	241.60	241.60	E43650	OVERTIME - STORMWATER
10/29/2026	48	PAYROLL FUND	MS4 COORDINATOR	2061.54	2061.54	E43716	MS4 COORDINATOR
10/15/2026	48	PAYROLL FUND	MS4 COORDINATOR	2061.54	2061.54	E43650	MS4 COORDINATOR
10/01/2026	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	2694.71	2694.71	E43512	TOWN EXEC. ADMIN ASST
10/15/2026	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	633.17	633.17	E43650	TOWN EXEC. ADMIN ASST
10/29/2026	48	PAYROLL FUND	TOWN EXEC. ADMIN ASST	633.17	633.17	E43716	TOWN EXEC. ADMIN ASST
10/15/2026	48	PAYROLL FUND	TOWN MANAGER	913.47	913.47	E43650	TOWN MANAGER
10/01/2026	48	PAYROLL FUND	TOWN MANAGER	1210.31	1210.31	E43512	TOWN MANAGER
10/29/2026	48	PAYROLL FUND	TOWN MANAGER	913.47	913.47	E43716	TOWN MANAGER
10/22/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	11.90	11.90	e43707	BASIC LIFE
10/29/2026	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	201.56	201.56	E43716	HR FINANCE OFFICE - PART-TIME
10/15/2026	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	206.25	206.25	E43650	HR FINANCE OFFICE - PART-TIME
10/01/2026	48	PAYROLL FUND	HR FINANCE OFFICE - PART TIME	200.00	200.00	E43512	HR FINANCE OFFICE - PART-TIME
10/22/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	3.00	3.00	e43707	ADD
10/01/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	37.25	37.25	E43535	Empr Liability Medicare
10/01/2026	48	PAYROLL FUND	UTILITY CLERK	579.91	579.91	E43512	UTILITY CLERK
10/29/2026	48	PAYROLL FUND	UTILITY CLERK	579.91	579.91	E43716	UTILITY CLERK
10/15/2026	48	PAYROLL FUND	UTILITY CLERK	579.91	579.91	E43650	UTILITY CLERK
10/22/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	5.84	5.84	e43707	VISION
10/01/2026	48	PAYROLL FUND	FICA - MEDICARE TAX	159.26	159.26	E43535	Empr Liability FICA
10/01/2026	48	PAYROLL FUND	DEPUTY CLERK	579.91	579.91	E43512	DEPUTY CLERK
10/15/2026	48	PAYROLL FUND	DEPUTY CLERK	579.91	579.91	E43650	DEPUTY CLERK
10/29/2026	48	PAYROLL FUND	DEPUTY CLERK	579.91	579.91	E43716	DEPUTY CLERK
10/05/2026	108	TOWN OF WHITELAND	BILLING SOFTWARE	63.47	63.47	E43391	P-CARD TRANSFER - MICROSOFT -

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General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
							MONTHLY SUBSCRIPTION
10/22/2026	340	MUTUAL OF OMAHA	HEALTH INSURANCE	66.74	66.74	e43707	STD/LTD
10/01/2026	48	PAYROLL FUND	CLERK TREASURER	660.11	660.11	E43512	CLERK TREASURER
10/15/2026	48	PAYROLL FUND	CLERK TREASURER	660.11	660.11	E43650	CLERK TREASURER
10/29/2026	48	PAYROLL FUND	CLERK TREASURER	660.11	660.11	E43716	CLERK TREASURER
10/01/2026	48	PAYROLL FUND	TOWN MANAGER	2568.93	2568.93	E43535	TOWN MANAGER
10/05/2026	108	TOWN OF WHITELAND	BILLING SOFTWARE	58.32	58.32	E43391	P-CARD TRANSFER - MICROSOFT - MONTHLY SUBSCRIPTION
10/23/2026	53	PREMIER AG CO-OP, INC.	GASOLINE & DIESEL FUEL	108.90	108.90	2861	GASOLINE
10/31/2026	25	IUPPS	STORM & SEWER MARKINGS - 811	127.61	127.61	2862	LOCATE TICKETS- SEPTEMBER 2026
10/31/2026	62	BOYCE COMPANY INC.	POSTAGE	294.19	294.19	2863	MAIL SERVICE POSTAGE- SEPTEMBER 2026
10/31/2026	89	WHITELAND AUTO SUPPLY	VEHICLE MAINTENANCE	103.72	103.72	2864	OIL FILTER, OIL
10/31/2026	91	ADS CONSULTING INC	FINANCIAL	810.00	810.00	2865	FINANCIAL CONSULTING -NOVEMBER 2026
10/31/2026	108	TOWN OF WHITELAND	OFFICE SUPPLIES	207.62	207.62	2866	P-CARD TRANSFER - MICROSOFT - MONTHLY SUBSCRIPTION
10/31/2026	114	INDY SOUTH IT LLC	BILLING SOFTWARE	258.33	258.33	2867	MONTHLY SUPPORT
10/31/2026	193	WHITELAND TIRE & FLEET	VEHICLE MAINTENANCE	25.00	25.00	2868	FLAT REPAIR
10/31/2026	326	WILLIAMS BARRETT AND	LEGAL	754.00	754.00	2869	LEGAL FEES
10/31/2026	361	PITNEY BOWES	POSTAGE	56.79	56.79	2870	postage machine
10/31/2026	518	WORKFORCE INC	OTHER SUPPLIES & MATERIALS	826.40	826.40	2871	SUPPLIES /SERVICES-PICK UP FEES-MISC E WASTE
		Checks: 0 - 2871		28498.61	28498.61		

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

November 12, 2026

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF WHITELAND

STORMWATER OPERATING FUND

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of $28498.61.

Dated this 12nd day of November.

MICHAEL HENDRICKSON

JAMIE DINE

BRITTANY COLLINS

Signatures of Governing Board